



Sutton Cheney Parish Council

Financial Statement - May 2022

			£ p	<u>£ p</u>
Balance carried forward - 1/5/2022				<u>12570.25</u>
Receipts				
	Payee			
30-May-22	Allotment Rent	Allotments	24	
31-May-22	Allotment Rent	Allotments	12	
04-May-22	HBBC	Grant for Streetlights	1339.6	
		Add	<u>1375.60</u>	<u>13945.85</u>
Expenditure				
	Payee	Budget Item		
04-May-22	Sutton Cheney VH Jubilee Event	Section 137 Expenditure	245	
04-May-22	Sutton Cheney VH Venue Hire 21/3/22	Venue Hire	10	
04-May-22	Sutton Cheney VH Venue Hire 20/4/22	Venue Hire	20	
21-May-22	TOTAL CHARGES TO 29APR2022	Bank Charges	8	
25-May-22	GEOFF CANTWELL VAS MAINT May 2022	VAS Maintenance	105	
25-May-22	JP Grounds Maint SC14 Mar-April 22	Grounds Maintenance	340	
25-May-22	Joanne Lowe Salary April 2022	Clerk Salary	580.27	
25-May-22	Sutton Cheney VH Venue Hire 9/5/22	Venue Hire	20	
25-May-22	SCREATONS PAYROLL Apr 22	Payroll Services	19.2	
25-May-22	SCREATONS RTI & P60	Payroll Services	36	
		Subtract	<u>£1,383.47</u>	
Outstanding Payments				
Closing Balance - 31/5/2022				<u>12562.38</u>

Payments outside of delegated powers requiring authorisation by Parish Council

Payee	Details	Budget Item	
Joanne Lowe	Salary - May 2022	Clerk Salary	£580.27
Community Heartbeat	Purchase of Defib + Cabinet + Training Sessions	Community Defibrillator	£2,880.00
BHIB Insurance	Insurance Premium - 3 year agreement	Insurance	£595.32
Freemans Construction	Construction of Planters	Planters	£3,179.84